

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-04047 EAG Judge: Edward A. Godoy Trustee Name: NOREEN WISCOVITCH-RENTAS

Case Name: R. MALDONADO & CO., INC. Date Filed (f) or Converted (c): 05/25/2012 (f)

341(a) Meeting Date: 06/20/2012

For Period Ending: 03/31/2016 Claims Bar Date: 09/18/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. COMMERCIAL PROPERTY Building located on 3,900 sq. meters of land at Road 153, Bo. Boca Velazquez, Santa Isabel, PR Sold on June 3, 2013 pursuant to motion for sale free and clear and order of the court docket no. 54 and 58	1,200,000.00	41,000.00		456,000.00	FA
2. FINANCIAL ACCOUNTS FIRST BANK	59,847.16	20,093.29		20,093.29	FA
3. FINANCIAL ACCOUNTS BPPR \$0.00 balance as of time of filing for relief.	12,200.57	0.00		0.00	FA
4. FINANCIAL ACCOUNTS BPPR 2 Account in overdraft as of the filing of the case.	12,273.05	0.00		0.00	FA
5. SECURITY DEPOSITS No value to the estate.	500.00	0.00		0.00	FA
6. SECURITY DEPOSITS No value to the estate. Subject to set-off on debt.	6,750.00	0.00		0.00	FA
7. SECURITY DEPOSITS No value to the estate.	350.00	0.00		0.00	FA
8. SECURITY DEPOSITS Used in postpetition administrative rent. No amounts due. Keys surrendered to landlord of Guaynabo, PR store.	4,000.00	0.00		0.00	FA
9. ACCOUNTS RECEIVABLE Receivables encumbered by BPPR. Trustee liquidated receivables as per agreement with BPPR, secured creditor, as per agreement approved at docket no. 25.	470,394.37	133,978.05		133,978.05	FA
10. VEHICLES 1997 ISUZU NFR Sold pursuant to notice of sale filed at docket no.39 and report on sale at docket no. 46	44,000.00	2,000.00		2,000.00	FA
11. VEHICLES 1999 NISSAN FORKLIFT Sold pursuant to notice of sale at docket no. 22	26,481.00	3,000.00		3,000.00	FA
12. VEHICLES 2001 FORD F-450 Sold pursuant to notice of sale filed at docket no. 22	26,500.00	400.00		400.00	FA
13. VEHICLES 2003 FORD F-450 Sold pursuant to notice of sale filed at docket no. 22	36,135.00	400.00		400.00	FA

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14. VEHICLES 2005 FORD F-150 Sold pursuant to notice of sale filed at docket no. 18	17,895.00	5,000.00		5,000.00	FA
15. VEHICLES 2005 FORD F-150 Sold pursuant to notice of sale filed at docket no. 22	17,895.00	4,000.00		4,000.00	FA
16. VEHICLES 2005 FORD F-150 XCAB Sold pursuant to notice of sale filed at docket no. 22	25,607.35	4,000.00		4,000.00	FA
17. VEHICLES 2005 FORD F-150 XCAB Sold pursuant to notice of sale filed at docket no. 22	24,360.00	4,000.00		4,000.00	FA
18. VEHICLES 2006 FORD ECONOLINE 350 VAN Sold pursuant to notice of sale filed at docket no. 22	31,195.00	4,200.00		4,200.00	FA
19. VEHICLES 2006 INFINITY M-35 Sold pursuant to notice of sale filed at docket no. 22	55,884.00	9,000.00		9,000.00	FA
20. VEHICLES 2007 HINO TRUCK & ACCESORIES Sold pursuant to notice of sale filed at docket no. 39	67,978.75	10,000.00		10,000.00	FA
21. VOID (u)	Unknown	0.00		0.00	FA
22. VEHICLES 2011 FORD EDGE LEASE surrendered to Popular Auto on 08/16/2012	26,195.00	0.00		0.00	FA
23. VOID (u)	Unknown	0.00		0.00	FA
24. OFFICE EQUIPMENT ANGLE SHELVES RACKS	7,607.41	2,000.00		2,000.00	FA
25. VOID (u)	Unknown	0.00		0.00	FA
26. OFFICE EQUIPMENT AUDIOVISUAL PROJECTION EQUIP.	4,109.00	1,000.00		1,000.00	FA
27. OFFICE EQUIPMENT COMPUTERS & SYSTEMS EQUIP.	19,655.00	2,800.00		2,800.00	FA
28. OFFICE EQUIPMENT ELECTRONIC TELEPHONE SYSTEM	5,939.00	500.00		500.00	FA
29. VOID (u)	Unknown	0.00		0.00	FA
30. OFFICE EQUIPMENT FURNITURE	28,560.00	7,000.00		3,500.00	FA

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31. OFFICE EQUIPMENT PHOTOCOPIER 2006 XEROX Lease in favor of Xerox. Surrendered. Not property of the estate.	8,899.00	0.00		0.00	FA
32. VOID (u)	Unknown	0.00		0.00	FA
33. VOID (u)	Unknown	0.00		0.00	FA
34. VOID (u)	Unknown	0.00		0.00	FA
35. MACHINERY AND SUPPLIES PACKAGING MACHINE Sold as per notice filed at docket no. 48	44,175.00	12,000.00		12,000.00	FA
36. MACHINERY AND SUPPLIES TYGAR LANDSCAPING SYSTEM Sold pursuant to notice of sale filed at docket no. 43	25,000.00	7,000.00		7,000.00	FA
37. INVENTORY Pesticides and other chemical inventory. Sold as per notice of sale at docket no. 52 Buyer assumes all risks and costs of possession, transportation and chemical management including gov't permits.	786,614.31	20,000.00		20,000.00	FA
38. CONTINGENT CLAIMS (u) 2009 Treasury Tax Refund.	0.00	48,000.00		0.00	48,000.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1,012.62	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$3,096,999.97 \$341,371.34 \$705,883.96 \$48,000.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Pending collection of tax refund. - Noreen Wiscovitch 4/24/2016
 Attorneys for Estate still investigating whether to file suit against Treasury. - Noreen Wiscovitch 11/15/2015
 Successor Trustee to continue to pursue collection of Account Receivable from Treasury. May 10, 2015, 11:46 am
 Pending determination to file suit against Treasury for tax refund. April 12, 2015, 10:36 pm

All assets administered. Pending outcome of adversary proceeding for collection of tax refund in the amount of \$48,000.00 application for
 employment of special counsel Rafael Gonzalez Valiente, Esq. filed at docket no. 99

Initial Projected Date of Final Report (TFR): 12/31/2013 Current Projected Date of Final Report (TFR): 12/31/2016

Trustee Signature: /s/ NOREEN WISCOVITCH-RENTAS Date: 04/27/2016

NOREEN WISCOVITCH-RENTAS
PMB #136

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